

AQUILA THREE PEAKS HIGH INCOME FUND**2015 DIVIDEND RATES****CLASS Y SHARES**

	DIVIDEND RATE	PAYABLE DATE	# of DAYS	NAV
JAN	0.028510665	1/31/2015	31	8.42
FEB	0.026560887	2/28/2015	28	8.50
MAR	0.028843690	3/31/2015	31	8.48
APR	0.029647130	4/30/2015	30	8.50
MAY	0.029716665	5/31/2015	31	8.50
JUN	0.026990021	6/30/2015	30	8.41
JUL	0.028621473	7/31/2015	31	8.45
AUG	0.027887168	8/31/2015	31	8.41
SEP	0.026405309	9/30/2015	30	8.34
OCT	0.027238458	10/31/2015	31	8.46
NOV	0.026052317	11/30/2015	30	8.40
DEC	0.026426878	12/31/2015	31	8.36